

STATE OF MAINE

Undedicated Revenues - General Fund

For the Second Month Ended August 31, 2000 and 1999

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	11,796,942	38,767,209	(26,970,267)	(69.6%)	89,127,672	116,060,698	(26,933,026)	(23.2%)
Individual Income Tax	47,199,383	46,470,040	729,343	1.6%	104,294,700	100,786,209	3,508,491	3.5%
Corporate Income Tax	673,440	(9,205,311)	9,878,751	(107.3%)	4,607,708	(5,883,812)	10,491,520	(178.3%)
Cigarette and Tobacco Tax	8,648,754	8,642,100	6,653	0.1%	14,297,371	14,821,249	(523,878)	(3.5%)
Public Utilities Tax	-	-	-	-	-	(149,588)	149,588	100.0%
Insurance Companies Tax	50,396	(8,763)	59,159	(675.1%)	1,295,243	412,373	882,870	214.1%
Estate Tax	2,742,360	3,784,204	(1,041,845)	(27.5%)	4,446,240	6,056,178	(1,609,938)	(26.6%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	1,537,838	1,989,167	(451,328)	(22.7%)	1,542,926	1,989,167	(446,241)	(22.4%)
Transfer to Municipal Revenue Sharing	(3,043,158)	(3,877,629)	834,471	(21.5%)	(10,099,534)	(10,759,118)	659,584	(6.1%)
Transfer from Liquor Commission	2,615,731	2,007,050	608,681	30.3%	5,091,692	4,439,980	651,711	14.7%
Transfer from Lottery Commission	3,470,874	2,988,581	482,293	16.1%	6,664,914	6,358,060	306,854	4.8%
Other Revenues	9,745,063	10,148,242	(403,179)	(4.0%)	22,534,655	20,428,771	2,105,884	10.3%
Total Collected	85,437,623	101,704,892	(16,267,269)	(16.0%)	243,803,586	254,560,167	(10,756,582)	(4.2%)